

## DEPARTMENTAL BUDGET AMENDMENT REQUEST FORM

DATE: July 9, 2004

COUNTY ADMINISTRATOR:

AGENDA DATE: July 13, 2004Parwez Alam

AGENDA ITEM #:

MANAGEMENT &amp; BUDGET DIRECTOR:

DEPARTMENT: ☒ Legislative Administrative  
☐ Public Services  
☐ Community Development  
☐ Management Services-  
☐ Public Works  
☐ Other-OMB

Alan Rosenzweig

PROGRAM DIRECTOR:

GROUP DIRECTOR:

Account Number (Fund-Org-Object-Program)	Account Description	Increase Revenue <input type="checkbox"/> Decrease Appropriation <input checked="" type="checkbox"/>	Decrease Revenue <input type="checkbox"/> Increase Appropriation <input checked="" type="checkbox"/>
001-990-59900-599 001-820-55400-519	General Fund Contingency Pubs., Subscriptions, & Memberhsips	16,762	16,762
	Total	16,762	16,762

Explanation: Homestead Exemption Constitutional Amendment - \$14, 966 and  
Department of Juvenile Justice Cost Shift - \$1,796

Approved By: ☒ Board of County Commissioners ☐ Resolution  
☒ Motion  
☐ County Administrator (Routine)

**B-081**

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2003/04)			
GENERAL FUND 001-990-59900-599			Beginning Balance: <b>\$474,947.00</b>
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	14-Oct-03	2003 Race Relations Summit	\$3,000
2	18-Nov-03	Thomas Colantonio	\$1,200
3	18-Nov-03	NAACP Freedom Fund Awards Banquet	\$1,000
4	18-Nov-03	HOOAH/National Guard Family Support Group	\$5,000
5	9-Dec-03	"Welcome To Tallahassee" DVD	\$4,000
7	9-Dec-03	Frenchtown Neighborhood Improvement Assoc.	\$2,500
8	9-Dec-03	Second Chance to Make First Impressions, Inc.	\$2,500
10	9-Dec-03	Additional Holiday Decorations	\$7,000
	16-Dec-03	Reversal of Funding for Additional Holiday Decorations	(\$7,000)
11	13-Jan-04	County Attorney - Litigation Expenses for Legal Bills	\$80,000
12		Pursuant to January 13, 2004 Board meeting the remainder of funds are being frozen for potential legal expenses***	
13	27-Jan-04	Additional Funds for Frenchtown TIF (Board unfreezes contingency)	\$117,410
14	13-Jul-04	<b><i>FAC Special Assessment Invoice Amounts</i></b>	<b>\$16,762</b>
15			
16			
17			
18			
19			
20		Bold, Italic items are pending Board Approval	
USAGE TO DATE (TOTAL AMENDMENTS)			<b><u>\$233,372.00</u></b>
ENDING BALANCE ***			<b>241,575.00</b>
END BALANCE AS % OF BEGIN BALANCE			<b>51%</b>
USAGE BALANCE AS % OF BEGIN BALANCE			<b>49%</b>